

1099-Misc Report for Calendar Year *nnnn*

The **CFY200-1 1099-Misc Report for Calendar Year *nnnn*** (Exhibit XII-2) is a listing of all records in the RP File that support the amount reported to the FTB, the IRS and the vendor on the **1099 Miscellaneous** form. This report is produced and a 1099 form is issued when payments classified as "Miscellaneous" total \$600.00 or more for an FEIN/SSN for a Tax Year. Subtotals are by box number on the 1099 form and by FEIN/SSN. The report also displays the address to which the 1099 form was sent. For an FEIN/SSN with multiple payment addresses, the 1099 form is sent to the address of the **Vendor Number** contained in the **first** payment transaction posting to the RP File. (The sort key is FEIN/SSN, then Vendor Number/Suffix, then 1099 Form Box Number.)

CFY200-1 is not a requestable report. It is automatically produced and routed to either agency printer or electronic report files when the reportable data is transmitted to the FTB. Receipt of the report indicates that the RP File for the Tax Year is closed and that soon, 1099 forms will be received by the agency's vendors. A copy of the report should be kept readily available for answering vendor inquiries.

1099-Int Report for Calendar Year *nnnn*

The **CFY200-2 1099-Int Report for Calendar Year *nnnn*** (Exhibit XII-2) is a listing of all records in the RP File that support the amount reported to the FTB, the IRS and the vendor on the **1099 Interest** form. This report is produced and a 1099 form is issued when payments classified as "Interest" total \$10.00 or more for an FEIN/SSN for a Tax Year. The report format is similar to the 1099-Misc report described above.

1099-MISC/INT Exception Reports for Tax Year *nnnn*

The **CFY200-3 1099-MISC Exception Report for Tax Year *nnnn*** and **CFY200-4 1099-INT Exception Report for Tax Year 19XX** (both reports shown in Exhibit XII-3) are listings of records from the RP File that were **not** sent to the FTB on the announced date in late December because of errors. These reports show the detail records, net totals by 1099 Box, net total for the FEIN/SSN and the associated error message(s). Listed below are the error conditions appearing on these reports and the actions that agencies must take.

Error: FEIN or SSN is all 9's.

Action Required:

1. If the SSN/FEIN was used for a vendor record for receivable or other non-payment accounting activity, review the accuracy of transaction coding. The presence of the record on this report indicates a reportable payment was made.

EXHIBIT XII-2

CFY200-1 *****
 CALSTARS DEPARTMENT OF AIR QUALITY *****
 12/16/09 (18.28) *****
 1099-MISC REPORT FOR TAX YEAR 2009
 ORG NUMBER: 9990
 ORG PAGE: 1
 RUN PAGE: 110

FEIN / SSN	VENDOR NO/SFX	BOX NO	*-----*	VENDOR NAME	*-----*	VENDOR ADDRESS	AMOUNT
DATE	TYPE	NO	SEQ	IND	SCHEDULE	INVOICE	AMOUNT
02-0355555	8000007777-00	07			PINEAPPLE EXPRESS	225 S BROADWAY, SUITE 3200	
081222	08	337	00001	0	M981334	7243 & 7244	3,249.04
081222	08	337	00002	0	M981334	C96.5014	0.00
090302	08	036	00001	0	M981788	7606	4,559.66
090312	08	220	00001	0	M981866	7410	26,933.00
1099 MAILED TO: PINEAPPLE EXPRESS 225 S BROADWAY, SUITE 3200 SAN DIEGO CA 92101							
TOTAL OF E99:							\$34,741.70

AMOUNTS BY BOX: 01 (RENTS) 02 (ROYALTIES) 03 (OTHER INCOME) 06 (MEDICAL) 07 (NON-EMPL COMP) 13 (ATTORNEY GROSS FEES)							
.00 .00 .00 .00 34,741.70 .00							

CFY200-2 *****
 CALSTARS DEPARTMENT OF AIR QUALITY *****
 12/16/09 (18.28) *****
 1099-INT REPORT FOR TAX YEAR 2009
 ORG NUMBER: 9990
 ORG PAGE: 7
 RUN PAGE: 190

FEIN / SSN	VENDOR NO/SFX	BOX NO	*-----*	VENDOR NAME	*-----*	VENDOR ADDRESS	AMOUNT
DATE	TYPE	NO	SEQ	IND	SCHEDULE	INVOICE	AMOUNT
999-99-9999	4000007888-00	01			HDD	970 TUSKIN WAY, SUITE 200	
090322	04	437	00001	0	F981353	JAN09.PENALTY	259.04
090602	04	436	00007	0	F981723	7606	59.66
091213	04	520	00002	0	F981879	7410	333.00
1099 MAILED TO: JOHN DOE HDD 970 TUSKIN WAY, SUITE 200 SACRAMENTO CA 95814							
TOTAL OF E99:							\$651.70

TOTAL OF BOX 01 (INTEREST)							
.00 .00 .00 .00 34,741.70 \$651.70 .00							
